

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of January, 2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of January, 2023

Sl. No.	Description	Budget Estimates 2022-23 (₹ in crore)	Actuals up to January, 2023 (₹ in crore)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	89073.25	70158.31	78.76	73.37
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	56823.25	49122.06	86.45	82.30
	(i) SGST	11064.45	9229.79	83.42	82.04
	(ii) Stamps and Registration	2000.00	1733.06	86.65	83.70
	(iii) Land Revenue	950.00	660.34	69.51	92.01
	(iv) Sales Tax	4929.33	4897.71	99.36	92.45
	(v) State Excise Duties	5500.00	5450.44	99.10	71.25
	(vi) State's Share of Union Taxes	27795.31	22751.01	81.85	81.95
	(vii) Other Taxes and Duties*	4584.16	4399.71	95.98	86.40
	(b) Non –Tax Revenue	15500.00	11341.93	73.17	116.59
	(c) Grants –in-Aid and Contribution	16750.00	9694.32	57.88	34.92
2.	Capital Receipts	14927.00	4112.21	27.55	37.37
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	327.00	101.78	31.13	21.60
	(b) Other Receipts**	0.00	0.83	--	--
	(c) Borrowings and Other Liabilities (Net)***	14600.00	4009.60	27.46	37.65
3.	Total Receipts (1+2)	104000.25	74270.52	71.41	66.77
4.	Revenue Expenditure (a+b+c+d+e)****	94588.44	65686.88	69.44	66.24
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	42912.66	26534.65	61.83	55.00
	(b) Expenditure on Interest Payments	7322.05	4276.59	58.41	62.13
	(c) Expenditure on Salaries/Wages	28429.49	23009.77	80.94	78.74
	(d) Expenditure on Pension	7602.60	6559.68	86.28	96.37
	(e) Expenditure on Subsidy	8321.64	5306.19	63.76	56.80
5.	Capital Expenditure (a+b)*****	16266.03	8484.97	52.16	50.63
	(a) Expenditure on Capital Account {(excluding (b)}	15076.85	8381.07	55.59	50.44
	(b) Expenditure on Salaries/Wages	163.84	103.90	63.42	67.61
6.	Sector Wise Expenditure				
(i)	General Sector	26401.40	18528.06	70.18	73.25
	(a) Revenue	25321.02	18070.49	71.37	75.28
	(b) Capital	1080.38	457.57	42.35	18.94
(ii)	Social Sector	41668.14	28479.26	68.35	61.63
	(a) Revenue	36916.44	25704.87	69.63	64.31
	(b) Capital	4751.70	2774.39	58.39	42.87
(iii)	Economic Sector	44050.88	26036.61	59.11	60.51
	(a) Revenue	32955.55	20783.60	63.07	61.36
	(b) Capital	11095.33	5253.01	47.34	57.88
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1142.57	1127.92	98.72	69.02
7.	Total Expenditure (4+ 5)	110854.47	74171.85	66.91	63.92
8.	Loans and Advances Disbursed	387.99	98.67	25.43	43.62
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-5515.19	4471.43	-81.07	-16.07
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-21842.21	-4009.60	18.36	30.05
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-14520.16	266.99	-1.84	15.79

*1(a) (vii) Includes figures of Budget estimates and actuals of MH: 0023, 0028, 0041, 0042, 0043 and 0045. **Includes net figure of M.H: 7810 ₹ (-) 0.18 crore and M.H: 4000 ₹ 1.01 crore. ***Includes net of Public Debt. ₹ (-) 516.94 crore, net of Public Account ₹ 5413.82 crore, decrease of Cash balance ₹ (-) 782.33 crore, net of Contingency Fund ₹ (-) 104.96 crore. ****Includes an amount of ₹ 6216.83 crore through 1st and 2nd Supp. Budget. *****Includes an amount of ₹ 1025.34 crore through 1st and 2nd Supp. Budget.

12. Information on the Guarantees as on January, 2023

Name of the Entity/ Entities	Outstanding Guarantee as on 31.03.2021	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on 31.01.2023
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on January, 2023

Major Head/ Heads	Opening Balance as on 31.01.2023	Addition during the month January 2023	Disbursements during the month January 2023	Closing Balance as on 31.01.2023	Amount borrowed from Public Account as on 31.01.2023
Information awaited from the State Government					

Sd/-

Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Tax Revenue

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	5092.32	5092.32	2663.21	2663.21
May	2664.19	7756.51	2676.90	5340.11
June	3890.91	11647.42	2956.34	8296.45
July	5147.58	16795.00	4327.66	12624.11
August	6362.28	23157.28	4070.28	16694.39
September	4392.28	27549.56	3809.53	20503.92
October	4809.51	32359.07	3321.27	23825.19
November	6785.01	39144.08	5824.98	29650.17
December	4965.76	44109.84	3413.98	33064.15
January	5012.22	49122.06	6791.80	39855.95
February			9190.15	49046.10
March (Preliminary)			6608.46	55654.56

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Non-Tax Revenue

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1278.79	1278.79	319.91	319.91
May	1201.20	2479.99	1019.21	1339.12
June	1117.53	3597.52	1005.08	2344.20
July	917.93	4515.45	1049.75	3393.95
August	980.03	5495.48	978.81	4372.76
September	1118.71	6614.19	1076.29	5449.05
October	952.41	7566.60	1177.15	6626.20
November	1234.33	8800.93	1332.46	7958.66
December	1288.51	10089.44	1425.13	9383.79
January	1252.49	11341.93	1400.62	10784.41
February			1358.77	12143.18
March (Preliminary)			1743.82	13887.00

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grant-in-Aid & Contribution
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	22.15	22.15	359.50	359.50
May	23.95	46.10	1467.19	1826.69
June	1801.21	1847.31	1086.28	2912.97
July	964.07	2811.38	62.19	2975.16
August	814.10	3625.48	761.68	3736.84
September	1818.94	5444.42	985.81	4722.65
October	1078.65	6523.07	322.97	5045.62
November	1297.87	7820.94	859.31	5904.93
December	1257.57	9078.51	919.54	6824.47
January	615.81	9694.32	736.60	7561.07
February			423.89	7984.96
March (Preliminary)			2161.34	10146.30

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans & Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	3.31	3.31	0.01	0.01
May	5.53	8.84	0.50	0.51
June	0.17	9.01	0.14	0.65
July	0.35	9.36	8.22	8.87
August	60.21	69.57	46.06	54.93
September	8.43	78.00	6.43	61.36
October	5.01	83.01	1.86	63.22
November	12.17	95.18	1.78	65.00
December	19.15	114.33	0.27	65.27
January	(-)12.55	101.78	3.85	69.12
February			2.19	71.31
March (Preliminary)			17.11	88.42

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	0.00	0.00
May	0.82	0.87	0.03	0.03
June	(-)0.17	0.70	0.00	0.03
July	0.26	0.96	0.00	0.03
August	0.03	0.99	0.02	0.05
September	0.00	0.99	-0.02	0.03
October	(-)0.02	0.97	0.01	0.04
November	(-)0.17	0.80	0.02	0.06
December	0.11	0.91	-0.03	0.03
January	(-)0.08	0.83	0.05	0.08
February			0.70	0.78
March (Preliminary)			3.06	3.84

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Borrowing & Other Liabilities
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	(-)1253.03	(-)1253.03	1093.25	1093.25
May	3323.72	2070.69	783.13	1876.38
June	(-)644.98	1425.71	2286.80	4163.18
July	(-)3180	(-)1755.00	660.62	4823.80
August	555.76	(-)1199.24	903.03	5726.83
September	3441.11	2241.87	1763.16	7489.99
October	2020.21	4262.08	2595.94	10085.93
November	(-)1383.60	2878.48	-2634.33	7451.60
December	135.97	3014.45	771.65	8223.25
January	995.15	4009.60	-1634.00	6589.25
February			-3134.20	3455.05
March (Preliminary)			3355.47	6810.52

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Excluding Interest Payment, Salaries/Wages, Pension & Subsidy)
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	364.86	364.86	362.48	362.48
May	3156.07	3520.93	2333.74	2696.22
June	2014.00	5534.93	2477.88	5174.10
July	1388.9	6923.83	1608.49	6782.59
August	3543.08	10466.91	2906.84	9689.43
September	4427.17	14894.08	1680.73	11370.16
October	3121.51	18015.59	3476.43	14846.59
November	2784.89	20800.48	1386.73	16233.32
December	2868.65	23669.13	2421.27	18654.59
January	2865.52	26534.65	2606.58	21261.17
February			2850.35	24111.52
March (Preliminary)			7630.91	31742.43

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

Interest Payment

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	208.86	208.86	164.06	164.06
May	215.68	424.54	279.30	443.36
June	274.09	698.63	251.88	695.24
July	558.64	1257.27	611.24	1306.48
August	368.89	1626.16	358.75	1665.23
September	1130.06	2756.22	1051.07	2716.30
October	237.40	2993.62	220.93	2937.23
November	253.21	3246.83	319.70	3256.93
December	384.28	3631.11	329	3585.93
January	645.48	4276.59	606.52	4192.45
February			307.17	4499.62
March (Preliminary)			1157.25	5656.87

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Salaries/Wages

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2085.33	2085.33	3320.42	3320.42
May	3316.68	5402.01	2092.19	5412.61
June	1755.87	7157.88	1878.58	7291.19
July	683.20	7841.08	1883.36	9174.55
August	2363.79	10204.87	1848.63	11023.18
September	3601.56	13806.43	2033.24	13056.42
October	2534.18	16340.61	2101.04	15157.46
November	2018.90	18359.51	2033.65	17191.11
December	2493.06	20852.57	1846.04	19037.15
January	2157.20	23009.77	1989.21	21026.36
February			2031.61	23057.97
March (Preliminary)			779.75	23837.72

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Pension

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	902.94	902.94	462.70	462.70
May	446.89	1349.83	530.05	992.75
June	894.82	2244.65	1111.43	2104.18
July	363.42	2608.07	383.47	2487.65
August	477.73	3085.80	1139.07	3626.72
September	594.77	3680.57	599.43	4226.15
October	862.61	4543.18	304.38	4530.53
November	1259.22	5802.40	529.02	5059.55
December	515.46	6317.86	544.71	5604.26
January	241.82	6559.68	764.38	6368.64
February			571.19	6939.83
March (Preliminary)			622.38	7562.21

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	10.60	10.60
May	616.01	616.01	10.71	21.31
June	65.77	681.78	38.47	59.78
July	20.05	701.83	597.31	657.09
August	1776.8	2478.63	110.11	767.20
September	254.2	2732.83	1457.37	2224.57
October	889.44	3622.27	573.33	2797.90
November	722.02	4344.29	543.32	3341.22
December	100.72	4445.01	275.43	3616.65
January	861.18	5306.19	631.53	4248.18
February			858.09	5106.27
March (Preliminary)			1459.01	6565.28

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Excluding Salaries/Wages)
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	272.31	272.31	100.53	100.53
May	751.70	1024.01	687.57	788.10
June	1152.71	2176.72	1565.34	2353.44
July	831.77	3008.49	1015.10	3368.54
August	232.81	3241.30	387.34	3755.88
September	753.53	3994.83	799.76	4555.64
October	1210.75	5205.58	689.75	5245.39
November	883.18	6088.76	557.98	5803.37
December	1294.12	7382.88	1056.31	6859.68
January	998.19	8381.07	657.82	7517.50
February			1137.89	8655.39
March (Preliminary)			2111.15	10766.54

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)

CAPITAL EXPENDITURE

Salaries/Wages

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	8.35	8.35	15.09	15.09
May	17.32	25.67	13.40	28.49
June	7.40	33.07	11.07	39.56
July	3.50	36.57	9.45	49.01
August	9.31	45.88	9.15	58.16
September	18.18	64.06	10.10	68.26
October	9.38	73.44	11.78	80.04
November	11.70	85.14	9.87	89.91
December	10.78	95.92	11.2	101.11
January	7.98	103.90	10.34	111.45
February			8.69	120.14
March (Preliminary)			2.87	123.01

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.01	0.01
May	0.00	0.00	-0.01	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	9.50	9.50
October	0.50	0.50	41.57	51.07
November	12.50	13.00	3.93	55.00
December	0.00	13.00	46.59	101.59
January	85.67	98.67	32.55	134.14
February			76.50	210.64
March (Preliminary)			125.94	336.58

Sd/-
Sr. Accounts Officer / Book Section